

STATE OF MICHIGAN
SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES
GENERAL FUND
FISCAL YEAR ENDED SEPTEMBER 30, 1999
(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL PURPOSE</u>	<u>RESTRICTED REVENUES</u>
TAXES			
Sales	\$ 1,537,035	\$ 129,229	\$ 1,407,805
Personal income	5,545,912	4,993,681	552,231
Single business	2,360,533	2,283,020	77,512
Use	855,511	854,205	1,306
Tobacco products	220,755	152,012	68,743
Beer and wine	47,811	47,811	-
Liquor	51,598	26,137	25,461
Horse race wagering	13,286	-	13,286
Intangibles	570	521	49
Estate and inheritance	174,891	174,883	8
Telephone and telegraph company	150,334	150,334	-
Insurance company	199,463	133,680	65,783
Motor vehicle weight	281	61	220
Gas and oil severance	24,214	23,383	830
Convention hotel accommodation	16,789	(1,150)	17,939
Airport parking	14,967	(919)	15,886
Penalties and interest	143,797	137,541	6,255
Other	5,962	5,597	365
	<u>11,363,708</u>	<u>9,110,027</u>	<u>2,253,681</u>
FROM FEDERAL AGENCIES			
Department of Health and Human Services	5,163,860	69,643	5,094,217
Department of Education	630,130	3,199	626,931
Department of Agriculture	951,002	1,092	949,910
Department of Labor	95,717	893	94,824
Department of Housing and Urban Development	20,174	138	20,036
Environmental Protection Agency	30,843	3,724	27,118
Department of Energy	9,187	29	9,158
Department of Transportation	13,021	213	12,808
Department of Interior	12,326	67	12,259
Department of Defense	17,571	54	17,518
Department of Justice	53,762	158	53,604
Other	50,883	1,417	49,466
	<u>7,048,475</u>	<u>80,626</u>	<u>6,967,849</u>
FROM LOCAL AGENCIES			
Counties	113,806	26	113,779
Cities, villages, and townships	706	670	36
Colleges and universities	235	-	235
School districts	1,294	-	1,294
Other	10,791	711	10,080
	<u>126,832</u>	<u>1,408</u>	<u>125,425</u>
SPECIAL MEDICAID REIMBURSEMENTS	<u>690,799</u>	<u>34,633</u>	<u>656,166</u>
	690,799	34,633	656,166
FROM SERVICES			
Charges for vehicle driver records	28,938	1,301	27,637
Revenue for patient, ward, and inmate care	36,763	(19)	36,782
Other	46,997	7,428	39,569
	<u>112,699</u>	<u>8,711</u>	<u>103,988</u>

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STATE OF MICHIGAN
SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES
GENERAL FUND (Continued)
FISCAL YEAR ENDED SEPTEMBER 30, 1999
(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL PURPOSE</u>	<u>RESTRICTED REVENUES</u>
FROM LICENSES AND PERMITS			
Liquor retailers', manufacturers', and wholesalers' licenses	\$ 11,839	\$ -	\$ 11,839
Motor vehicle operators' and chauffeurs' licenses	30,729	4,692	26,038
Examination fees - financial institutions and insurance industry	22,373	-	22,373
Motor vehicle related	4,971	533	4,438
Hunting, fishing, and trapping licenses	144	-	144
Public utility assessment fees	14,600	-	14,600
Consumer and Industry Services licenses and permits	60,936	14,003	46,933
Auto repair facilities and mechanics licenses and fees	4,328	2	4,325
Corporation franchise fees	11,986	5,841	6,145
Other	52,101	1,802	50,299
	<u>214,007</u>	<u>26,873</u>	<u>187,134</u>
MISCELLANEOUS			
Income from investments	22,859	13,671	9,188
Various fines, fees, and assessments	45,927	1,896	44,032
Court fines, fees, and assessments	83,006	3,572	79,434
Oil and gas royalties, fees, assignments, and rentals	5,340	-	5,340
Environmental pollution settlements	3,074	-	3,074
State Fair revenue	6,602	-	6,602
Child support	54,302	-	54,302
Other	156,826	54,283	102,543
	<u>377,935</u>	<u>73,421</u>	<u>304,514</u>
 Total Revenues	 <u>19,934,454</u>	 <u>9,335,698</u>	 <u>10,598,756</u>
OTHER FINANCING SOURCES			
Capital lease acquisitions	56,855	56,855	-
Operating transfers from other funds:			
From Liquor Purchase Revolving Fund	112,944	105,347	7,597
From State Lottery Fund	8,325	-	8,325
From Escheats Fund	46,787	5,248	41,539
From other funds	167,152	114,677	52,474
Operating transfers from component units	371	-	371
	<u>392,433</u>	<u>282,126</u>	<u>110,307</u>
Total Other Financing Sources	<u>392,433</u>	<u>282,126</u>	<u>110,307</u>
Total Revenue and Other Financing Sources (GAAP Basis)	<u>20,326,887</u>	<u>9,617,825</u>	<u>10,709,063</u>
BUDGETARY BASIS ADJUSTMENTS			
Capital lease acquisitions	(56,855)	(56,855)	-
Total Revenue and Other Financing Sources (budgetary basis)	<u>\$ 20,270,033</u>	<u>\$ 9,560,970</u>	<u>\$ 10,709,063</u>